

Figure 2

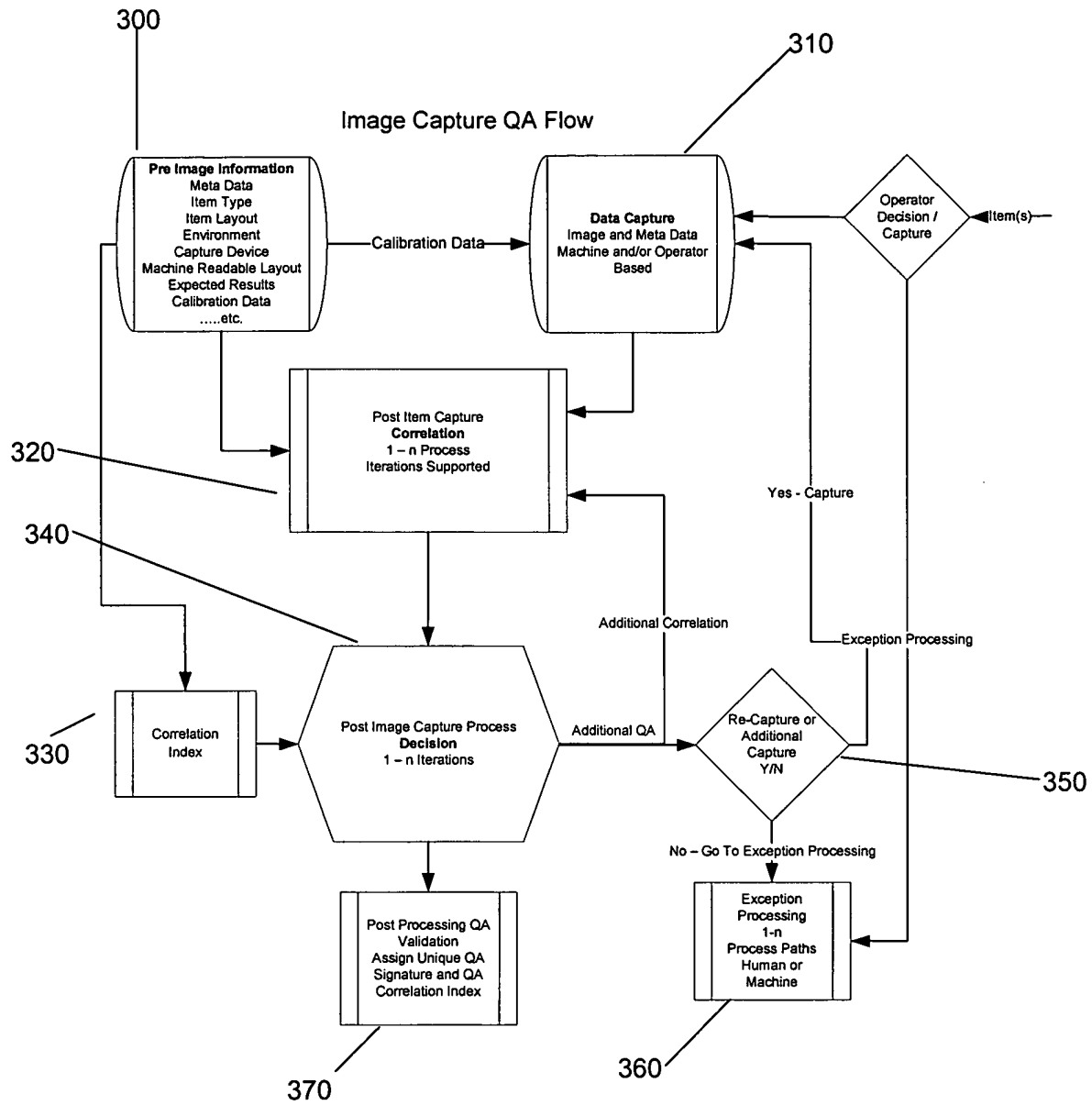


Figure 3

Single Attribute QA Process Flow
 Example - Case 1

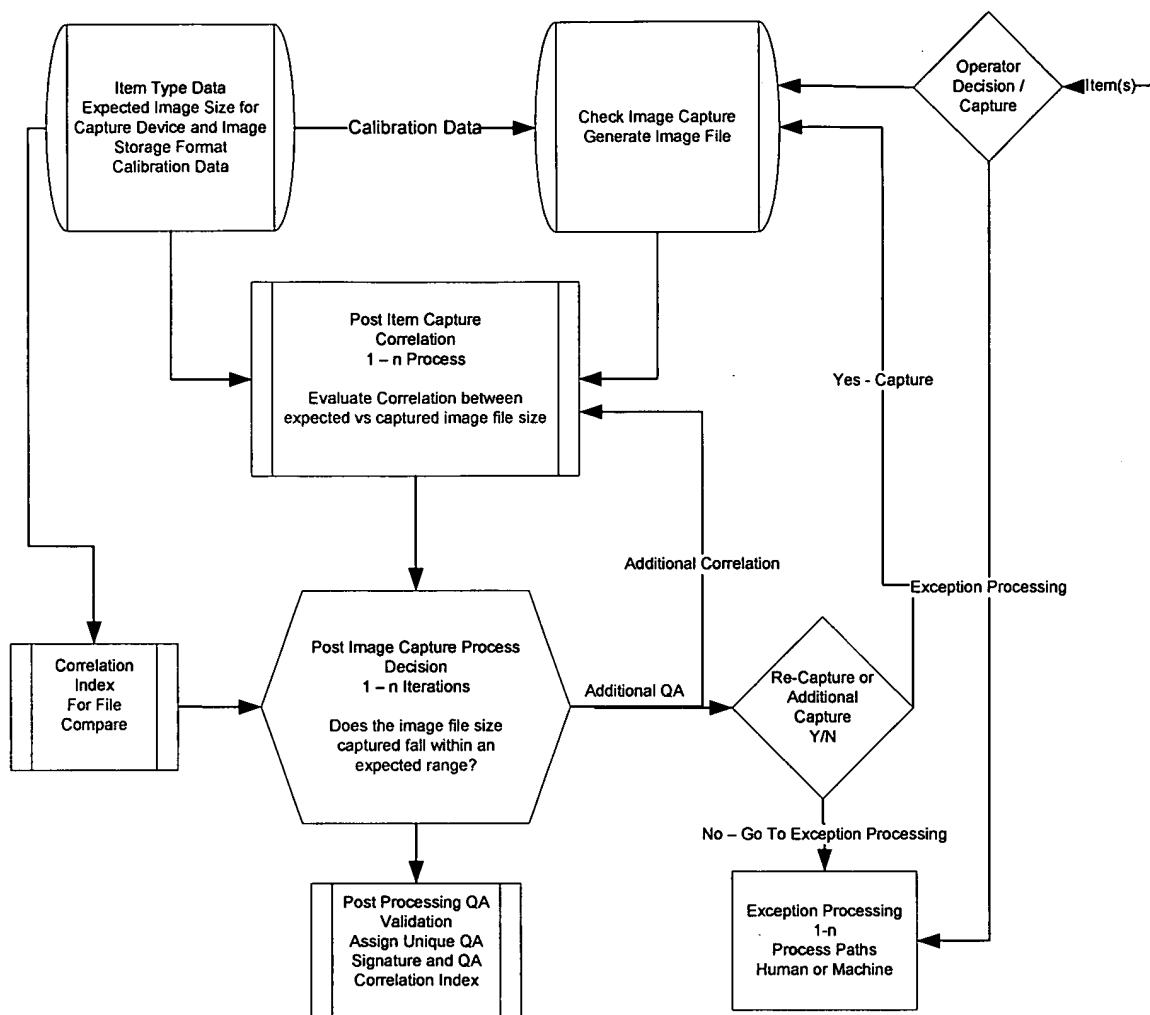


Figure 4

52

BRADLEY C. JONES
 321 MAIN STREET, APT. 657
 YOUR TOWN, STATE 08578-6432
 (555)123-0987

DATE _____

PAY TO THE ORDER OF \$ _____

YOUR FINANCIAL INSTITUTION
 ANYTOWN, USA

FOR _____

⑆ 1234567890⑆ 0301 123-456-78

53 51

50

Figure 5A

DEPOSIT TICKET

DATE _____

CURRENCY _____

CHECKS _____

YOUR COMPANY NAME HERE

YOUR BANK NAME HERE

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL: _____

PLEASE RE-ENTER TOTAL HERE

Checks and other items are retained by deposit bank to the pleasure of the Local Cashier/Manager. Cash or any applicable collection agreement.

Figure 5C

YOUR COMPANY NAME HERE
 177 MAIN STREET
 YOUR TOWN, STATE AND ZIP

YOUR BANK NAME HERE
 CITY, STATE AND ZIP

1001

⑆00100⑆ ⑆000057894⑆ 12345678⑆

Figure 5B

1001

YOUR COMPANY NAME HERE
 177 MAIN STREET
 YOUR TOWN, STATE AND ZIP

YOUR BANK NAME HERE
 CITY, STATE AND ZIP

1001

⑆00100⑆ ⑆000057894⑆ 12345678⑆

Figure 5D

1001

YOUR COMPANY NAME HERE
 177 MAIN STREET
 YOUR TOWN, STATE AND ZIP

YOUR BANK NAME HERE
 CITY, STATE AND ZIP

1001

⑆00100⑆ ⑆000057894⑆ 12345678⑆

Figure 5E

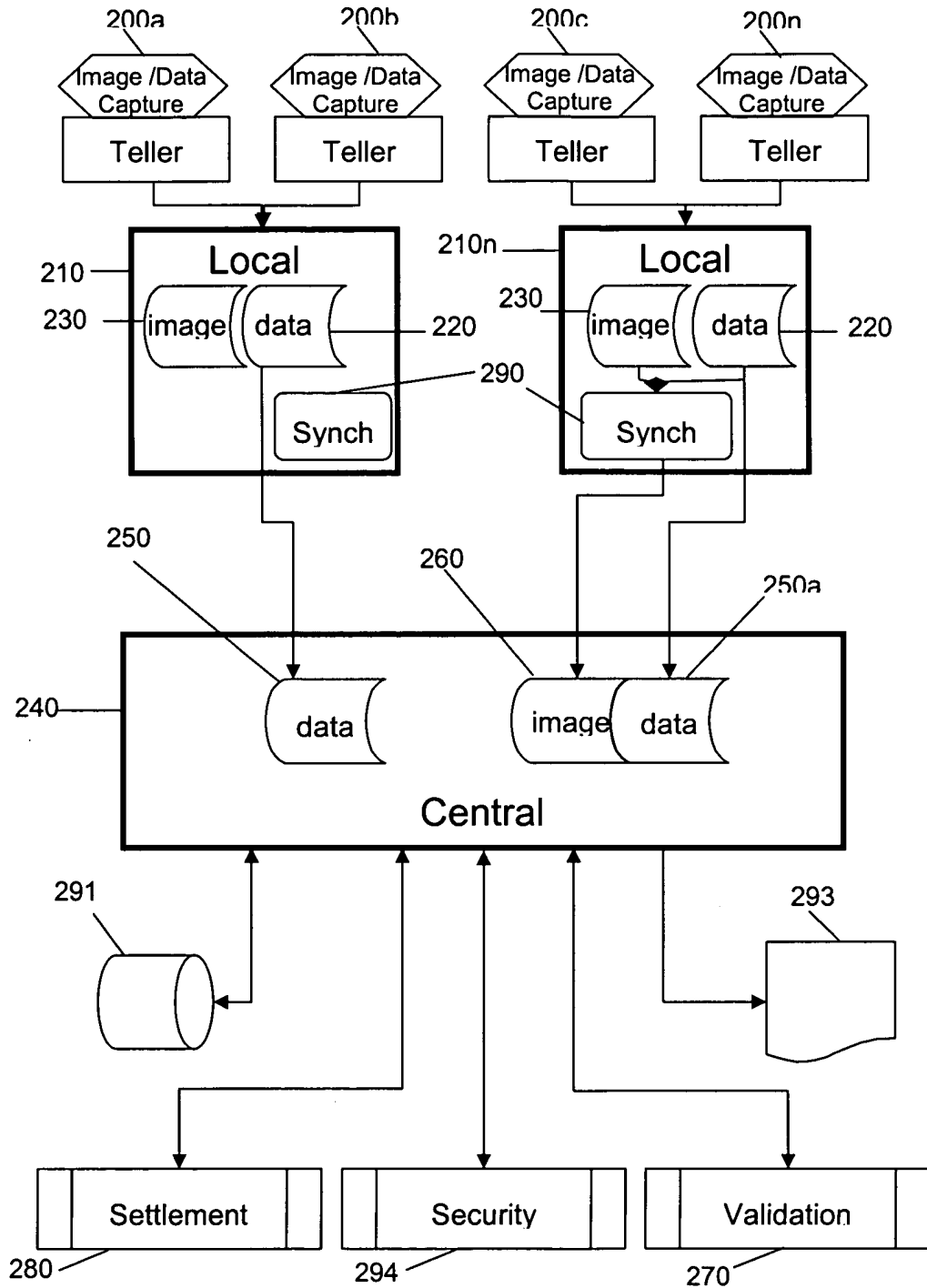


Figure 6

The image shows a screenshot of a computer application window titled "Synovus Payment Solution". Inside the window is a sub-window titled "Teller". The "Teller" window has a title bar with standard window controls and a menu bar with "File", "Logs", and "Help". The main content area of the "Teller" window is a login form. At the top left of the form is the "Empowered National Bank" logo. To the right of the logo is the word "Login". Further right is a "Batch" field with the value "2000". Below these are four input fields: "Username" with the value "cpabes", "Password" with a masked value "*****", "Route" with the value "111111111", and "Cash Drawer" with the value "565737". To the right of the "Cash Drawer" field is a "Cash" field with the value "53500". At the bottom center of the form is a "Submit" button. The entire application is running on a Windows operating system, as indicated by the window styles.

Field	Value
Batch	2000
Username	cpabes
Password	*****
Route	111111111
Cash Drawer	565737
Cash	53500

Figure 7.1

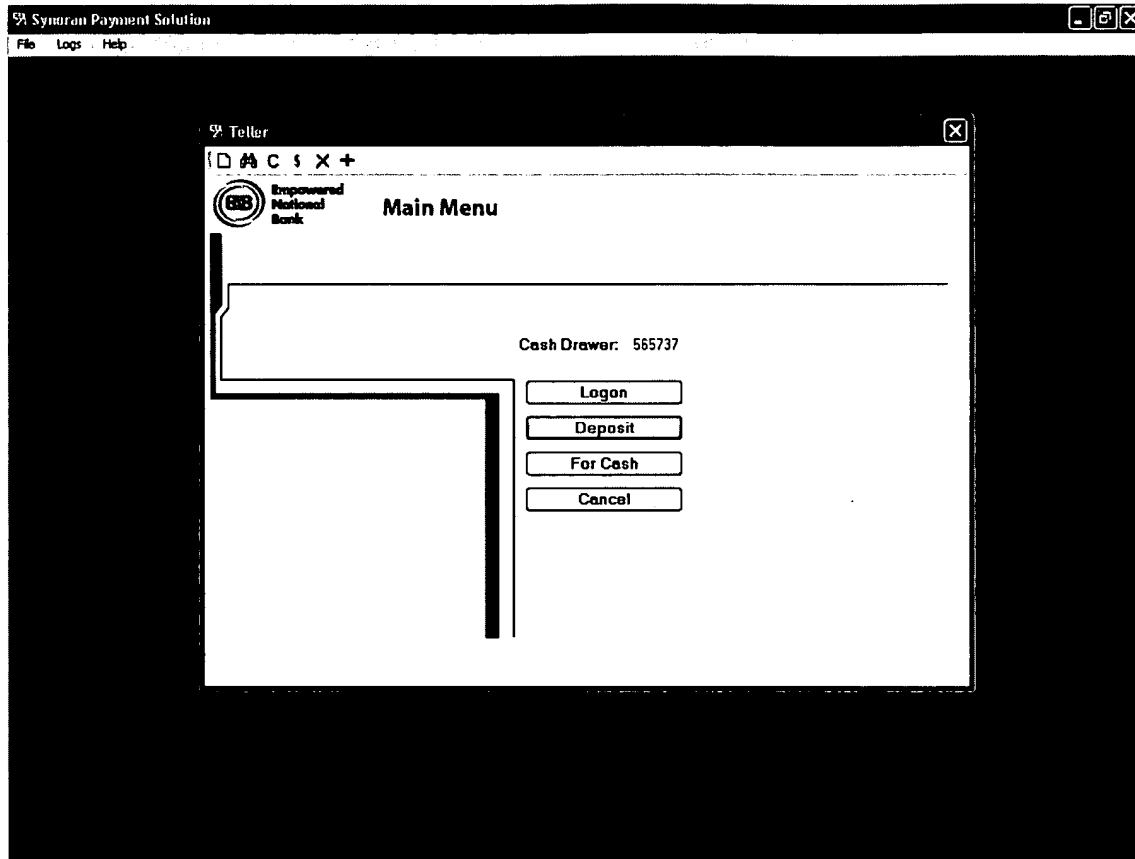



Figure 7.2

Contact: E. M. Baranowski, Tel: (614)227-2188. Filed by Express Mail No.EV342098445US on April 12, 2004

Teller

☐ ☐ C S X +

 Empowerment
National
Bank

Check for Cash

Batch

Route <input type="text" value="074000078"/>	Account <input type="text" value="03348605156"/>	Item <input type="text" value="00342"/>
Override <input type="text"/>	Total <input type="text" value="550.00"/>	

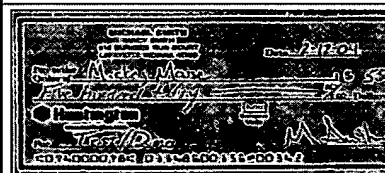


Figure 7.3

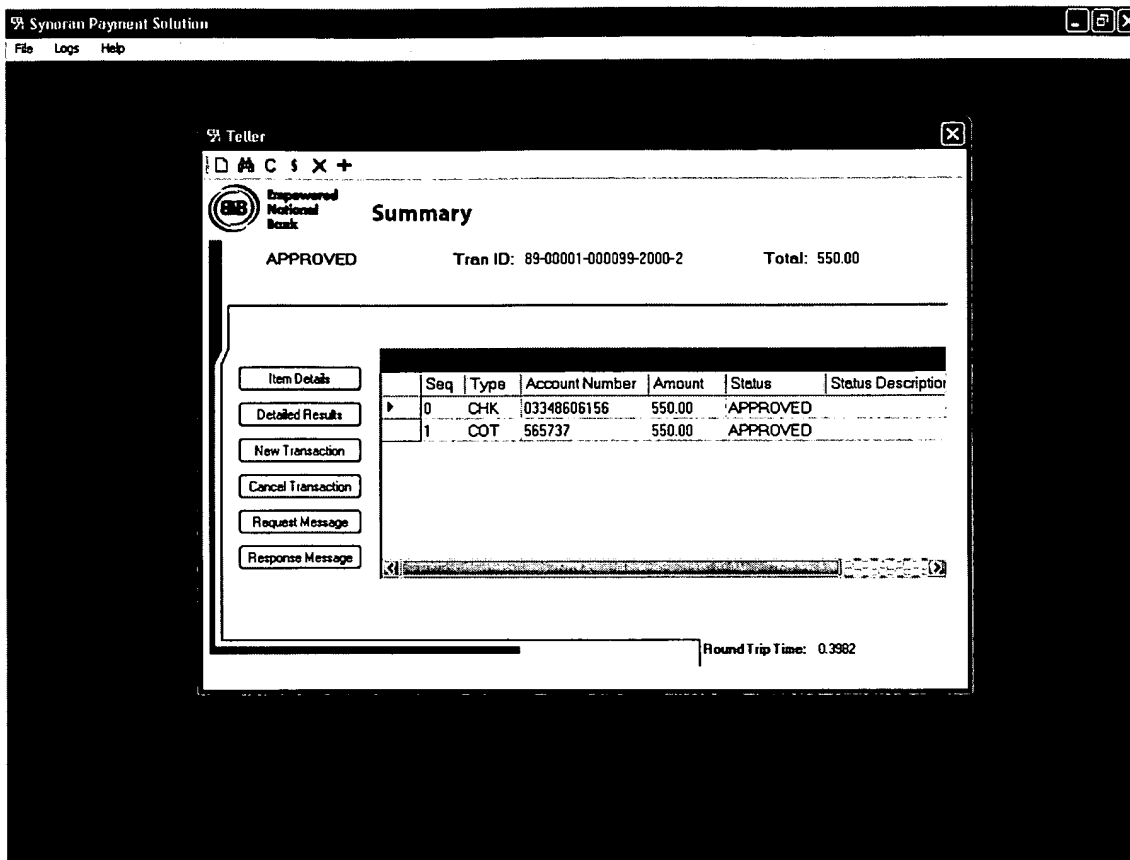


Figure 7.4

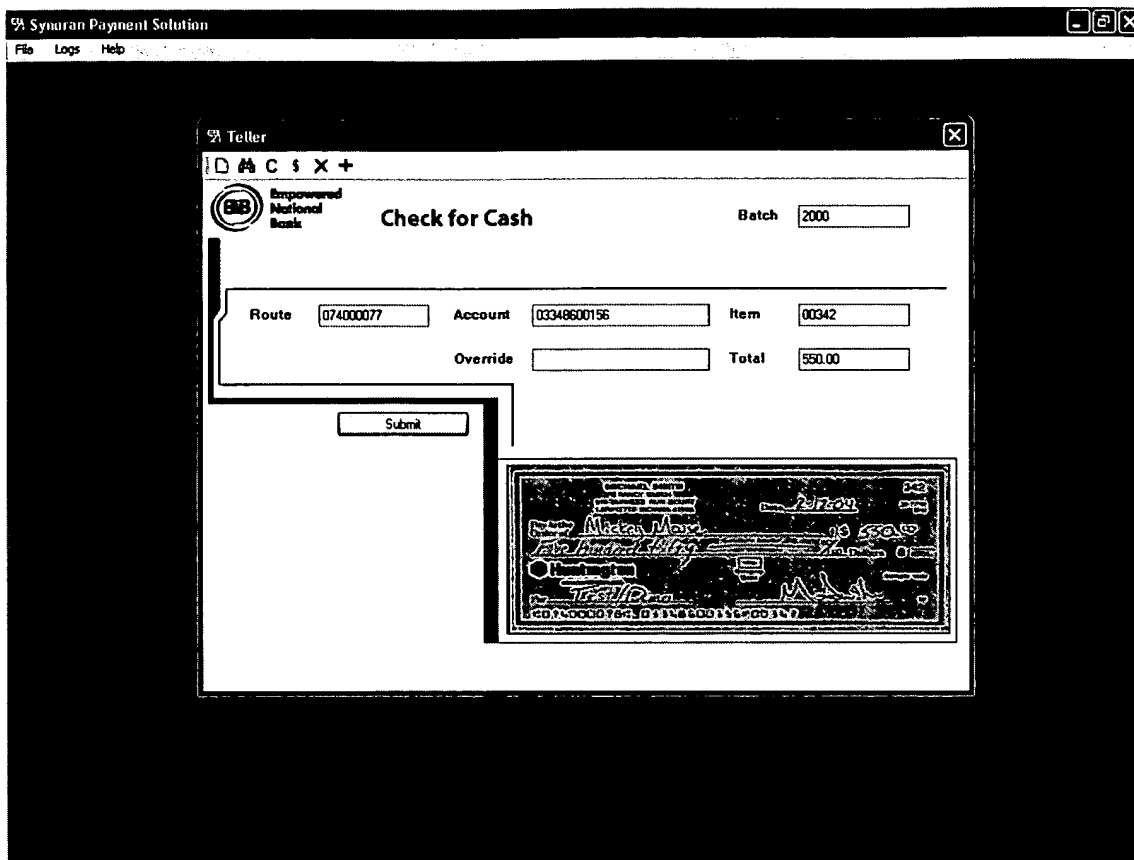


Figure 7.5

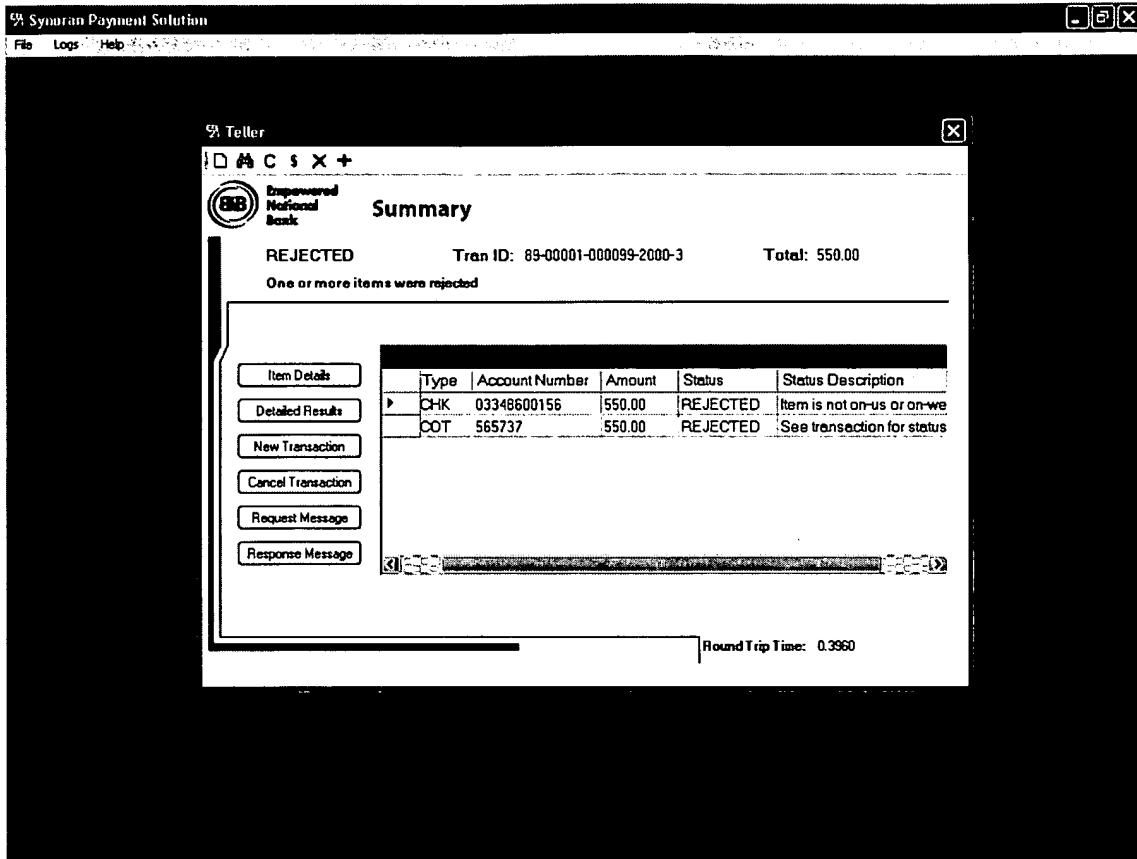
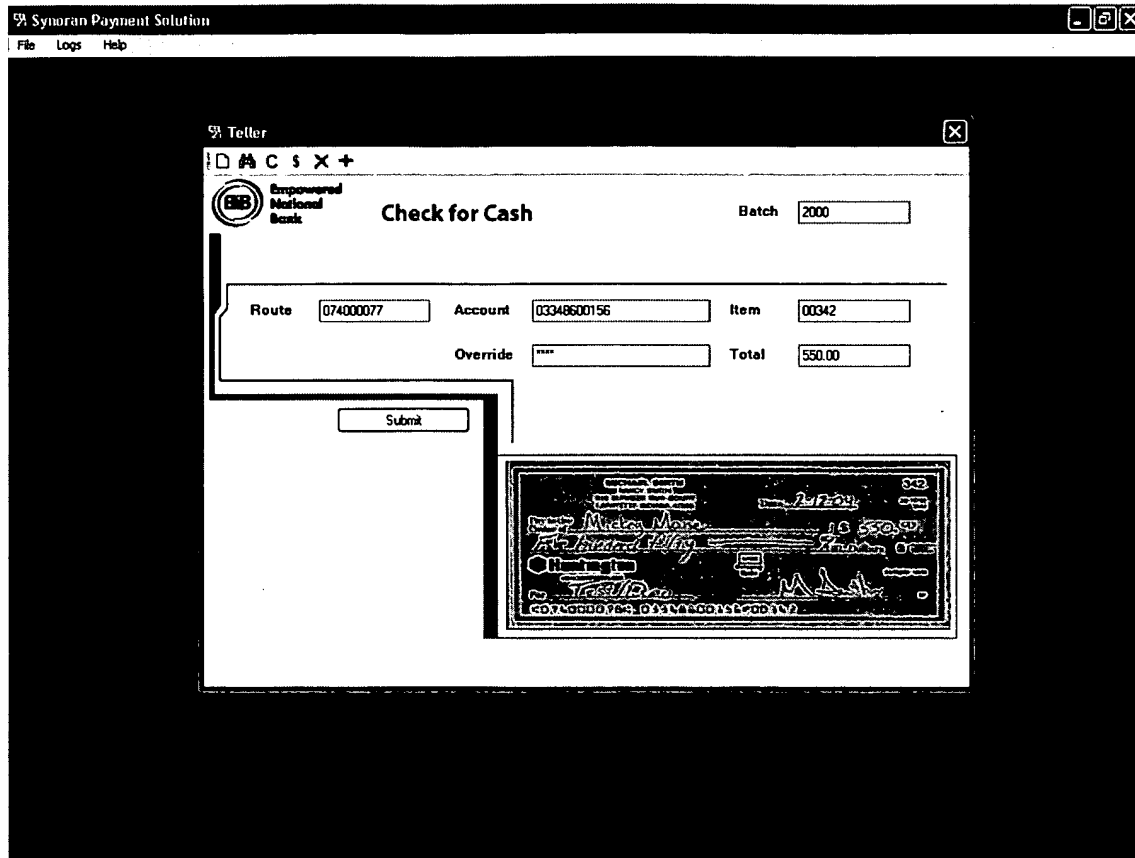


Figure 7.6



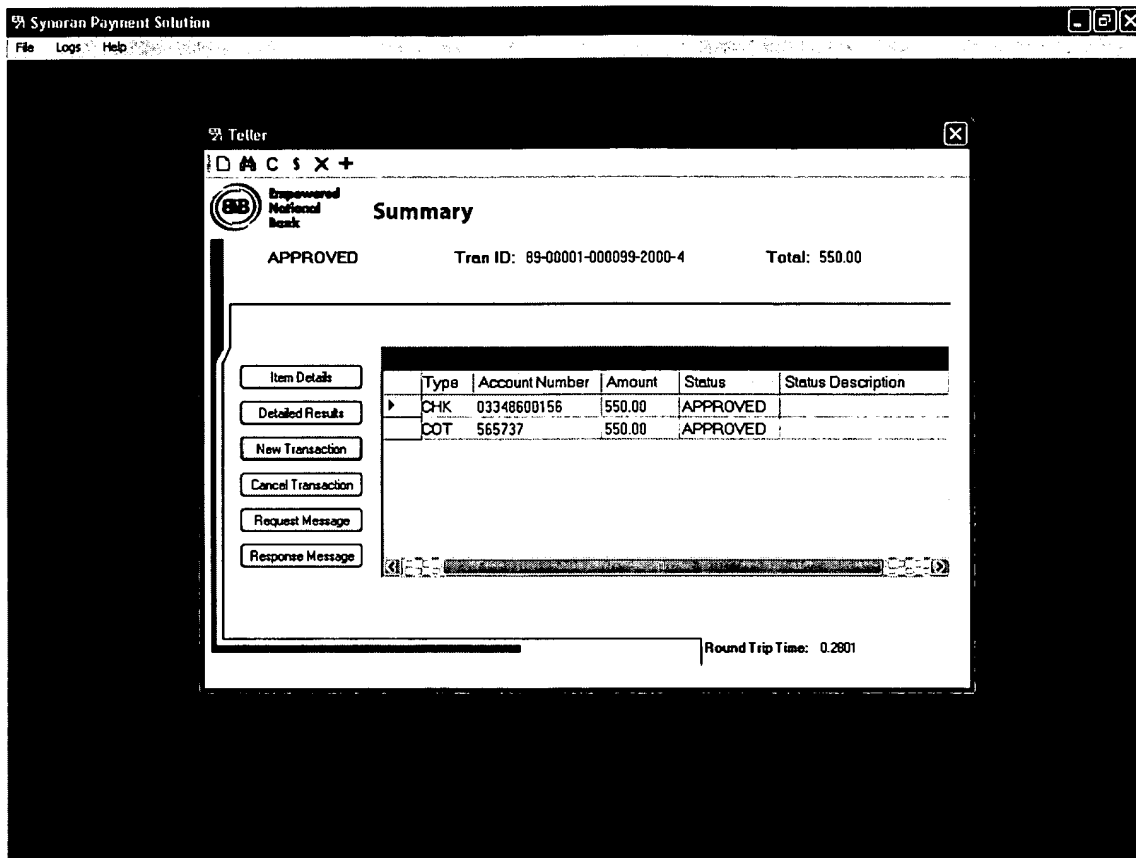


Figure 7.8

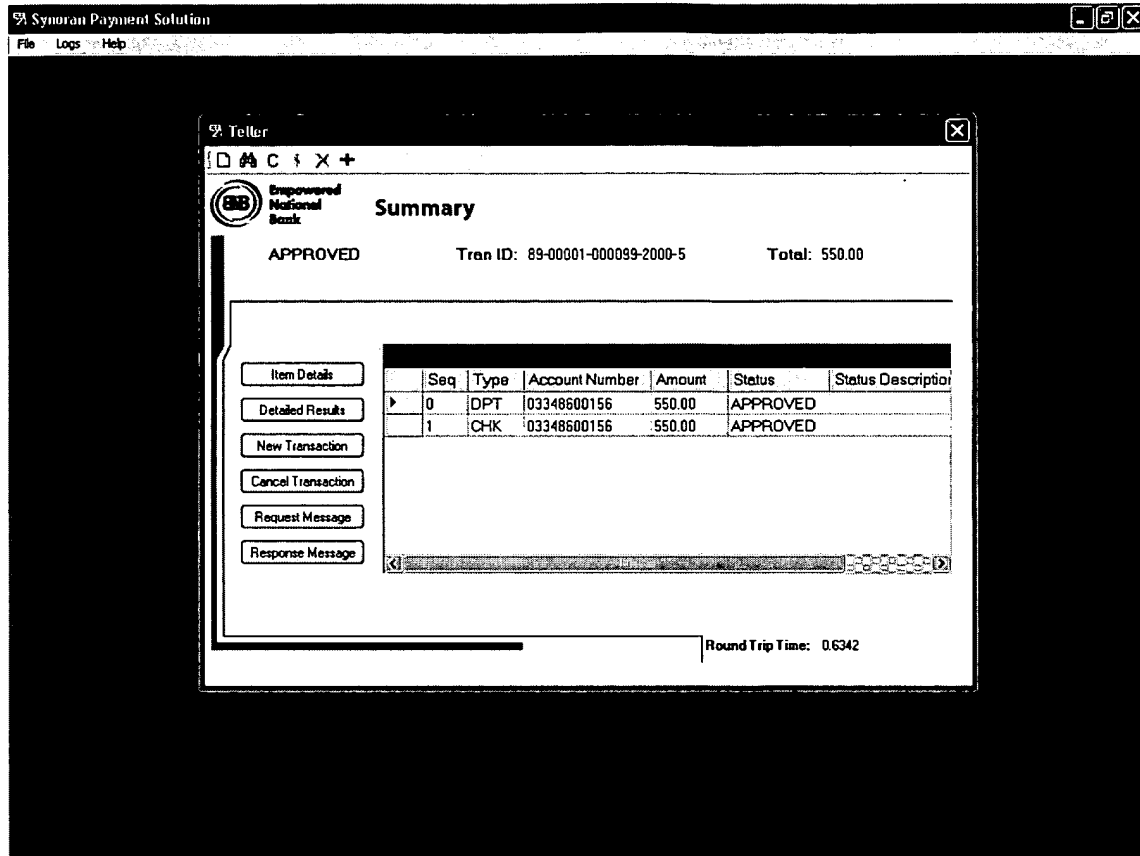


Figure 7.10

SYNORAN Payment Solution - Reports Viewer

File Repo

Cash P MainReport

ENB
89

Payment Solution
Cash Balance Report

AMX21 Teller Cash Positions

9/22/2003
5:00:28PM

Bank	Beginning Balance	Cash In Count	Debits Amount	Cash Out Count	Credits Amount	Current Balance
89	53,500.00	0	1,100.00	2	0.00	52,400.00
TOTAL	53,500.00		1,100.00		0.00	52,400.00

Auto Re
10

Current Page No: 1 Total Page No: 1 Zoom Factor: 100%

Cash Balance data updated

Figure 7.11

SYNORAN Payment Solution

File Reports Routing Window

SYNORAN Payment Solution

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Check 21 Server Comparison

Batch Id: 2000 Batch Items: 550 --TYPECHK AMOUNT155

Branch Server			Data Store Server		
Batch	Sequence		Batch	Sequence	
89	1		89	1	
Bank	Office	Teller	Bank	Office	Teller
89	1	000099	89	1	000099
MICR ONUS	03348600156/00342		MICR ONUS	03348600156/00342	
Routing Number	074000078		Routing Number	074000078	
Amount	550		Amount	550	
Status	APPROVED		Status	APPROVED	
Data Signature	0x0EASFED943878786F5647F7E45CD9A0B6 DC4CB2A		Data Signature	0x0EASFED943878786F5647F7E45CD9A0B6 DC4CB2A	

Sync Time

Synchronize Refresh OK

Cash Balance data updated

Figure 7.12

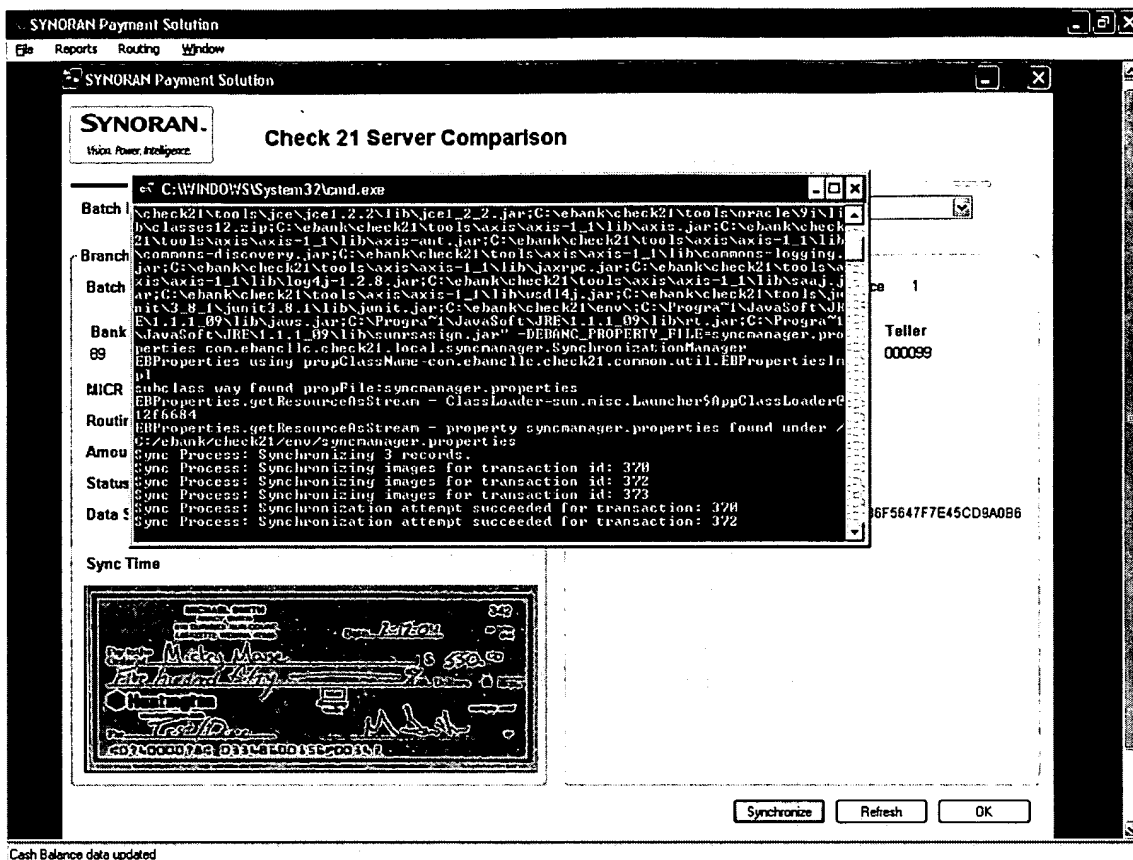


Figure 7.13

SYNORAN Payment Solution
File Reports Routing Window

Check 21 Server Comparison

Batch Id
Batch Items [-TYPE]CHK [AMOUNT]550

Branch Server

Batch	2000	Sequence	1
Bank	Office	Teller	
89	1	000099	
MICR ONUS	03348600156/00342		
Routing Number	074000078		
Amount	550		
Status	APPROVED		
Data Signature	0x0EA5FED943878786F5647F7E45CD9A0B6 DC4CB2A		
Sync Time	9/22/2003 5:01:35 PM		

Data Store Server

Batch	2000	Sequence	1
Bank	Office	Teller	
89	1	000099	
MICR ONUS	03348600156/00342		
Routing Number	074000078		
Amount	550		
Status	APPROVED		
Data Signature	0x0EA5FED943878786F5647F7E45CD9A0B6 DC4CB2A		

Synchronize
Refresh
OK

Cash Balance data updated

Figure 7.14

SYNORAN Payment Solution

File Reports Routing Window

Routing Administration

Item Transit Item Type Administration

Item Transit Routing

MICR_TRANSIT	ITEM_TYPE	DESTINATION	ITEM_SERVICE_NAME
111111111	CIT	OnUs	ItemService
111111111	COT	OnUs	ItemService
111111111	CHK	OnUs	ItemService
111111111	DPT	OnUs	ItemService
244172095	CHK	OnWe	ItemService
044000024	DPT	OnWe	ItemService
044000024	CHK	OnWe	ItemService

Delete Row

Routing Number Item Service Name

Destination Item Type

Save Close

Cash Balance data updated

Figure 7.15

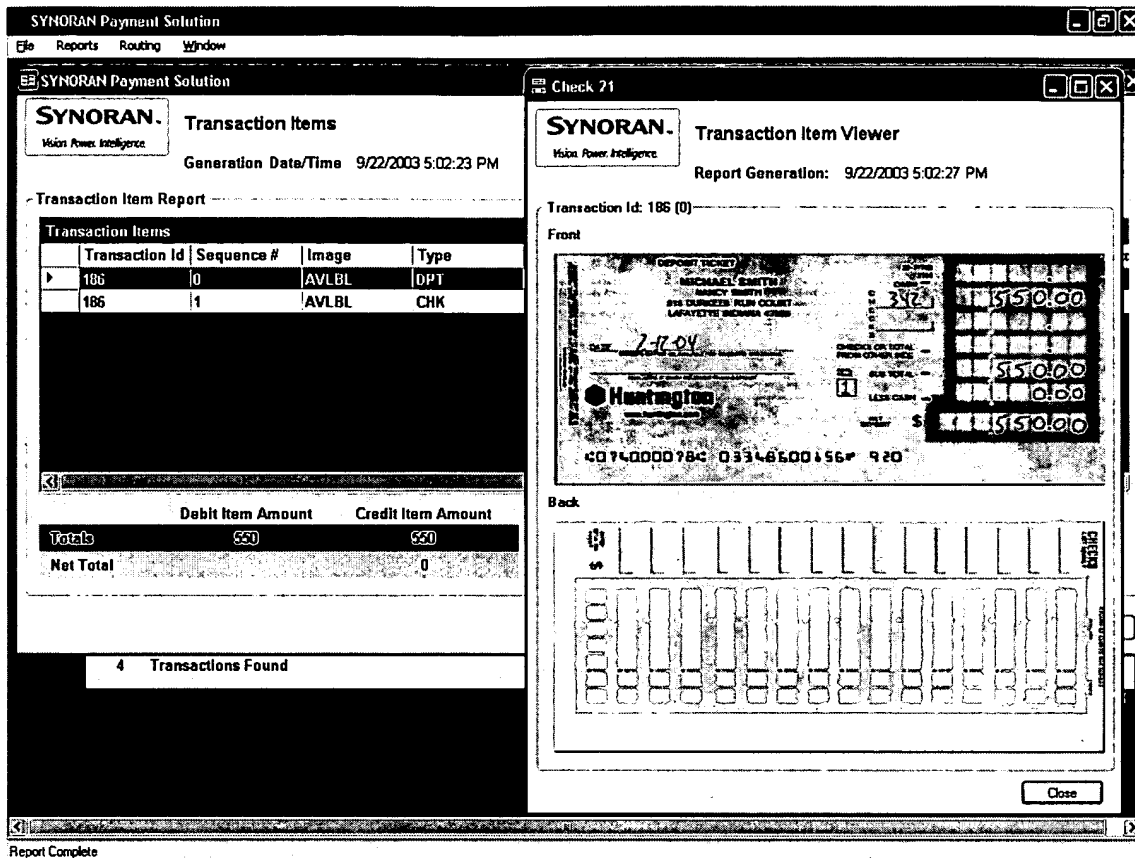


Figure 7.16

[illegible]

Figure 7.17

SYNORAN Payment Solution

File Reports Routing Window

SYNORAN Payment Solution - Cash Letter

Cash Letter Details

Business Date 20030922

Destination

Routing Number 044000503 Name COLUMBUS FRB

Origination

Routing Number 111111111 Name ENB

Contact Phone 999999999 Contact Name CURT GABES

ECL

Type No paper Work Type County

Included Item Types

☒ CHK ☐ DPT
☐ CIT
☐ COT

☐ Test File ☐ Include Images Refresh Build ☒ Save Settings

```

01010440005031111111200309220173NCOLUMBUS ENB 0
1001044000503111111120030922200309220173NN63013552CURT GABES 9999999999107
200104400050311111112003092220030922 20000000
25 0740000780 03348606156/003420000000550 0A 1U01
25 0740000770 03348600156/003420000000550 0A 1U01
25 0740000780 03348600156/003420000000550 1A 1U01
700003000000001650000000000003
900000010000000300000000001650COLUMBUS ENB 00000000
99000001000000040000000300000000001650CURT GABES 9999999999
    
```

IRD Complete

Figure 7.18

SYNORAN Payment Solution

File Reports Routing Window

SYNORAN Payment Solution - Reports

Select Report

- Transaction Report
- Transaction Item Report
- Bank Routing Report
- Image Archive Report

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Vision Power. Intelligence

Transaction Report Criteria

Transaction Reference Key

Transaction Type

Amount **LowAmount** **HighAmount**

Source Type

Source Id

Date/Time **Start Date/Time** **End Date/Time**

Report Load Complete

Figure 7.19

SYNORAN Payment Solution - [SYNORAN Payment Solution - Reports Viewer]

File Reports Routing Window

MainReport

SYNORAN. Payment Solution Transaction Item Report

Tran Id	Item Id	Seq	Sync Time	Type	Debit	Credit	Routing Nmbr	On Us	Aux On US	ExProc
183	314	1		CIT	53,500.00	0.00	111111111			
								Credits:	0.00	
								Debits:	53,500.00	
								Net Total:	-53,500.00	
184	315	1		COT	0.00	550.00	111111111	565737/001		
	316	0		CHK	550.00	0.00	074000078	03348606156/00		
								Credits:	550.00	
								Debits:	550.00	
								Net Total:	0.00	
185	317	1		COT	0.00	550.00	111111111	565737/001		
	318	0	9/22/2003 12:00:00	CHK	550.00	0.00	074000077	03348600156/00		
								Credits:	550.00	
								Debits:	550.00	
								Net Total:	0.00	
186	319	0	9/22/2003 12:00:00	DPT	0.00	550.00	111111111	03348600156/92		

start [Taskbar icons: Windows Comm..., 2 Windows Explorer, Squirrel SQL Client..., Document - WordPad, SYNORAN Payment..., 5:05 PM]

Figure 7.20

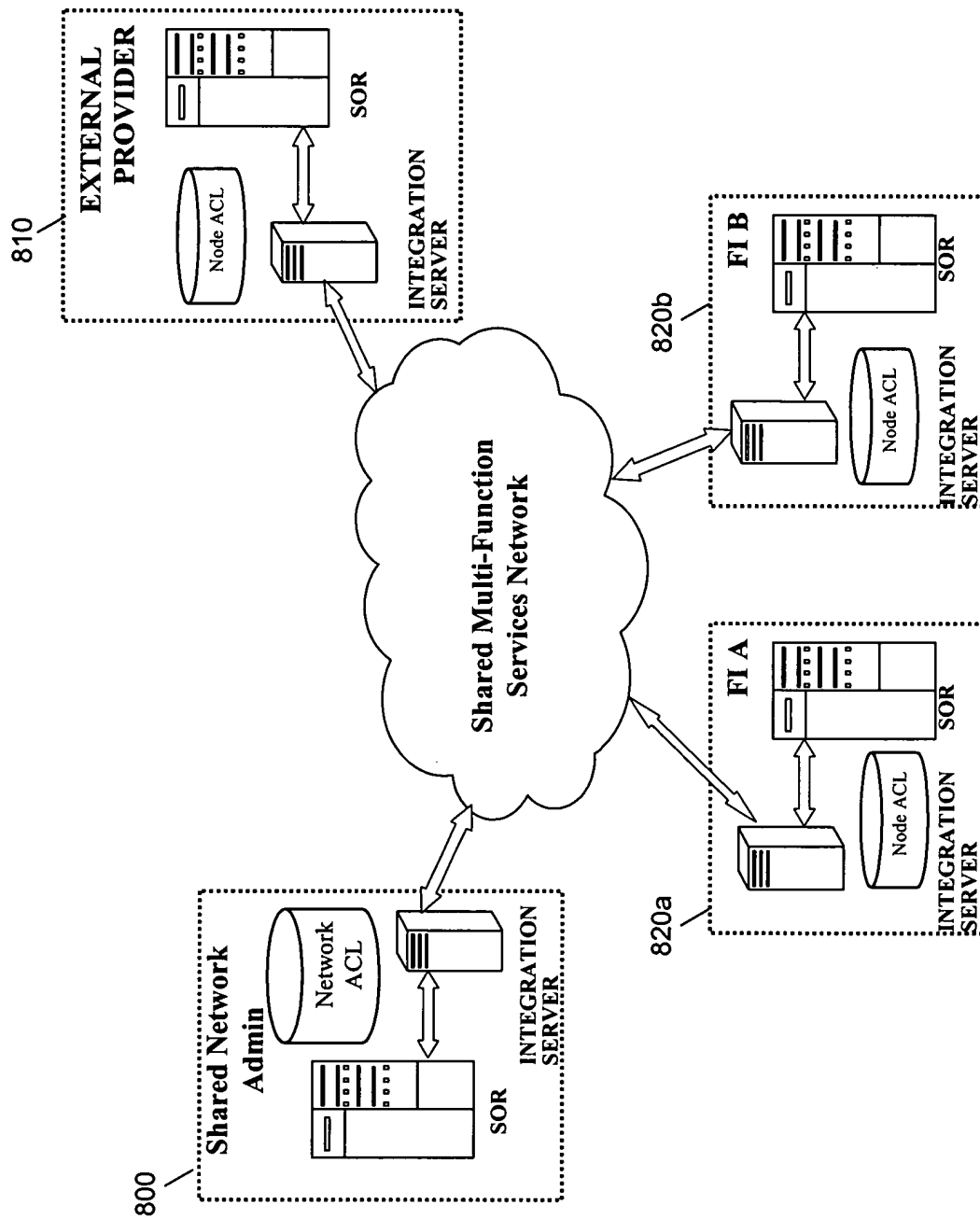


Figure 8

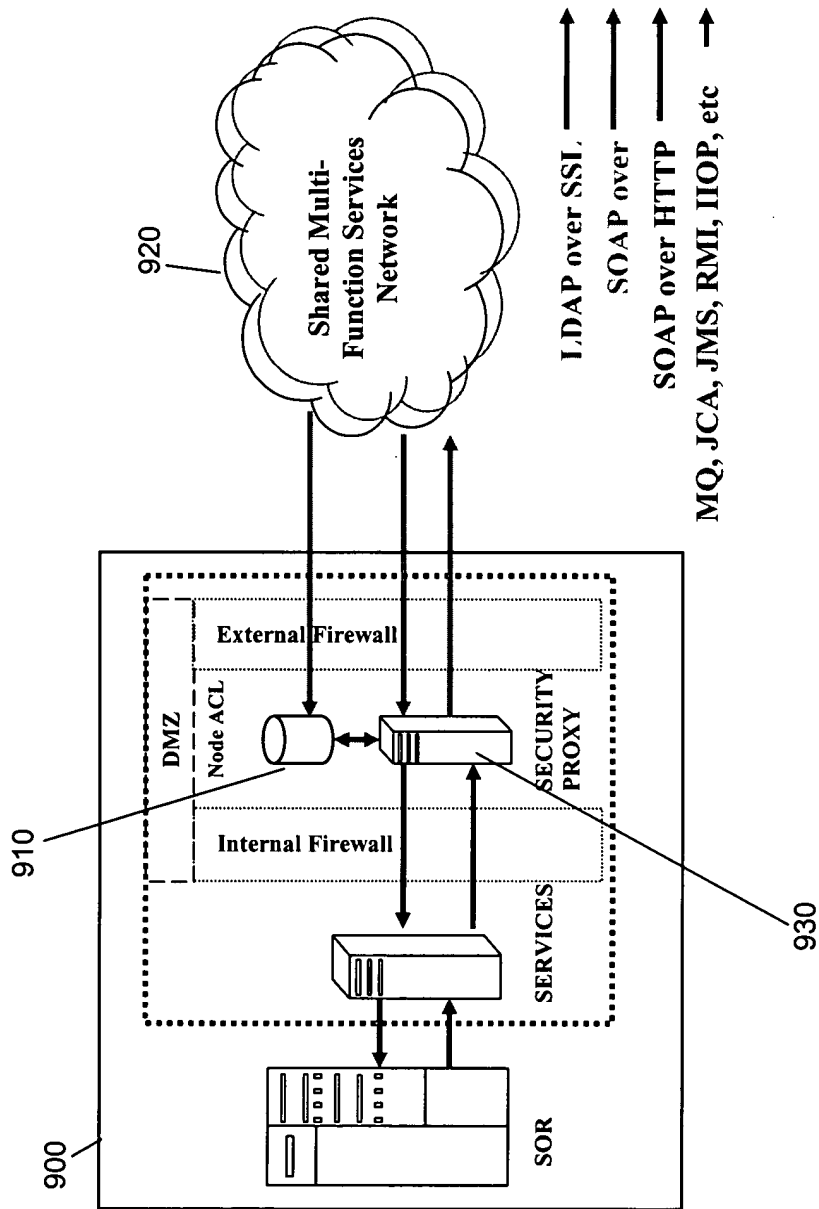


Figure 9